

Schedule B: Expenditures

Sch-B

Matt Reisetter for Iowa		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	7/19/2012
County:	_NA	Adjusted Due Date	
District:	30	Filed Date	7/19/2012 1:59:39 PM
Committee Code:	1631	Postmark Date	
Political Party:	Republican	Amendment Date	1/13/2015 9:10:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2012	Check # 1017	Big Button Photo 2320 Green Creek Rd Cedar Falls, IA 50613	Other Expenditure	\$75.00
Graphic design				
5/30/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Office Supplies	\$23.09
5/31/2012	Check # 1018	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$750.00
5/31/2012	Check # 1016	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$1,087.33
\$1,000 for campaign services, 71 miles at 0.55cents/mile, and 48.28 for reimbursement for printing expenses at Copyworks.				
5/31/2012	Check # N/A	Square, Inc. 110 5th St San Francisco, CA 94103	Bank Charges	\$0.03
Credit card charges deducted from contributions				
6/1/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Office Supplies	\$8.52
6/1/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Office Supplies	\$17.08
6/1/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Office Supplies	\$9.60
6/4/2012	Check # N/A	Amazon.com 1200 12th Avenue Seattle, WA 98101	Office Supplies	\$57.90
Labels for printing.				
6/4/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Office Supplies	\$105.87
Paper for printing.				
6/6/2012	Check # N/A	Pablo's Mexican Grill 310 Main Street Cedar Falls, IA 50613	Other Expenditure	\$22.52
Campaign food				

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6/6/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Other Expenditure	\$52.00
P.O. Box rental				
6/6/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Office Supplies	\$16.34
6/7/2012	Check # N/A	Amazon.com 1200 12th Avenue Seattle, WA 98101	Office Supplies	\$13.00
6/7/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$147.13
Paper				
6/14/2012	Check # N/A	Burger King 102 Tower Park Drive Waterloo, IA 50701	Other Expenditure	\$10.24
Campaign food				
6/15/2012	Check # N/A	Amazon.com 1200 12th Avenue Seattle, WA 98101	Office Supplies	\$89.25
Rubber bands for door knocking.				
6/15/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$134.93
6/15/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$3.40
Credit card processing charges				
6/18/2012	Check # 1019	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Other Expenditure	\$426.29
Reimbursement for parade supplies				
6/18/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$87.08
6/19/2012	Check # N/A	PS Print 1600 E. Touhy Avenue Des Plaines, IL 60018	Office Supplies	\$309.22
Stickers for parade.				

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6/19/2012	Check # N/A	Sam's Club 210 Tower Park Drive Waterloo, IA 50701	Other Expenditure	\$159.20
Parade supplies				
6/20/2012	Check # N/A	Vista Print 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$378.78
Campaign literature				
6/23/2012	Check # N/A	Square, Inc. 110 5th St San Francisco, CA 94103	Bank Charges	\$0.14
Fees deducted from credit card contributions				
6/25/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$13.90
6/26/2012	Check # 1020	Impact Marketing & Technology 110 Fletcher Avenue Waterloo, IA 50701	Web Fees	\$800.00
6/27/2012	Check # N/A	Kwik Star 2019 College Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$7.24
Refreshments for campaign meeting				
6/28/2012	Check # N/A	Amazon.com 1200 12th Avenue Seattle, WA 98101	Campaign Merchandise	\$142.00
Purchased tent for events				
7/1/2012	Check # 1021	PRINT THIS! 3222 N. Butler Road Cedar Falls, IA 50613	Campaign Merchandise	\$487.92
T-shirts				
7/2/2012	Check # 1023	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$750.00
7/2/2012	Check # 1022	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$1,143.00
\$1,000 for campaign services plus 260 miles at 0.55 cents/mile				

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7/2/2012	Check # N/A	Panchero's Mexican Grill 6421 University Avenue Cedar Falls, IA 50613	Other Expenditure	\$26.75
Campaign food				
7/2/2012	Check # 1024	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$126.26
Printing return envelopes				
7/5/2012	Check # N/A	Vista Print 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$480.08
Campaign literature				
7/11/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$113.82
Paper and folders				
7/14/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$176.88
Credit card charges deducted from contributions				

Total Amount	\$8,251.79
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